

EXHIBIT C-8

In re: Pelican Real Estate, LLC, et al.
Case No. 6:16-bk-03817-RAC

INVOICES OF ACCELERATED ASSET GROUP, LLC

BakerHostetler

Accelerated Asset Group, LLC
9633 Market PI Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281908
B&H File Number: 07939/107059/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through June 30, 2016

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 8,449.50

Remittance Copy

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Invoice No: 50281908

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50281908

FOR WIRE REMITTANCES:
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KeyBank, N.A., Cleveland, OH
Account No: 1001516552 / ABA 041001039
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Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107059.000001

Name	Hours	Rate	Amount
Green Elizabeth A.	1.20	\$ 625.00	\$ 750.00
Parrish Jimmy D.	0.20	525.00	105.00
Layden Andrew V.	12.00	325.00	3,900.00
Townsend Wendy C.	8.30	415.00	3,444.50
Lane Deanna L	1.00	250.00	250.00
Total	22.70	\$	8,449.50

Date	Name	Description	Hours	Amount
06/13/16	Lane Deanna L	Extended phone call with Mr. Layden and clients to review items needed for first day motions.	0.50	125.00
06/13/16	Layden Andrew V.	Prepare for and attend telephone conference with Mr. Crapson and Ms. Fossum regarding status of case, actions items list, and strategy moving forward.	0.70	227.50
06/13/16	Layden Andrew V.	Call with Bill Maloney regarding status of case.	0.10	32.50
06/13/16	Layden Andrew V.	Review issues regarding necessary first day motions and draft action items list.	0.20	65.00
06/14/16	Green Elizabeth A.	Review and revise case summary.	0.20	125.00
06/14/16	Lane Deanna L	Initial Drafting of Utilities Motion and draft order; Initial Drafting of Pre-Petition Wage Motion and draft order.	0.40	100.00
06/14/16	Layden Andrew V.	Review issues regarding ownership of AAG and draft/circulate email regarding same.	0.60	195.00
06/14/16	Layden Andrew V.	Review issues regarding draft letter to investors relating to bankruptcy filing.	0.40	130.00

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Date	Name	Description	Hours	Amount
06/14/16	Layden Andrew V.	Draft, revise and finalize Chapter 11 Case Management Summary.	2.60	845.00
06/14/16	Townsend Wendy C.	Telephone call with US Trustee regarding Motion to Extend Time to File Tax Returns.	0.10	41.50
06/15/16	Green Elizabeth A.	Telephone call with Ron Fossum and Jared Crapson.	0.30	187.50
06/15/16	Layden Andrew V.	Review factual basis for amendment to Case Management Summary and draft Amended Case Management Summary.	0.70	227.50
06/15/16	Layden Andrew V.	Review issues regarding status of case and organization of information received from Debtors in order to draft and file first day motions.	0.60	195.00
06/16/16	Layden Andrew V.	Revise and finalize Amended Case Management Summary.	0.40	130.00
06/16/16	Layden Andrew V.	Revise and finalize draft Utilities motion and order.	0.30	97.50
06/17/16	Layden Andrew V.	Review issues regarding and draft motion to allow Debtors to Continue Use of Pre-Petition Account.	0.60	195.00
06/20/16	Green Elizabeth A.	Review first day status issues.	0.10	62.50
06/20/16	Green Elizabeth A.	Telephone call with SEC counsel regarding issue related to case.	0.20	125.00
06/20/16	Layden Andrew V.	Revise motion to pay employee salaries.	0.10	32.50
06/20/16	Layden Andrew V.	Revise motion to pay officers' salary.	0.10	32.50
06/20/16	Layden Andrew V.	Draft and finalize motion to approve use of pre-petition bank accounts.	0.40	130.00
06/20/16	Layden Andrew V.	Telephone call with Ron Fossum and Jared Crapson regarding status of case.	0.20	65.00
06/20/16	Layden Andrew V.	Review issues regarding status of first day motions and remaining missing information.	0.10	32.50
06/20/16	Parrish Jimmy D.	Review first day issues.	0.20	105.00

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Date	Name	Description	Hours	Amount
06/20/16	Townsend Wendy C.	Review issues related to equity ownership in debtor by Affiliate Officers.	0.20	83.00
06/20/16	Townsend Wendy C.	Continue to review issues in anticipation of First Day Motions.	0.40	166.00
06/20/16	Townsend Wendy C.	Telephone conference with client regarding wage motion and Affiliate Officer wages.	0.10	41.50
06/20/16	Townsend Wendy C.	Review correspondence from client regarding wages and respond to same.	0.20	83.00
06/20/16	Townsend Wendy C.	Review documents from client in anticipation of drafting Affiliate Officer motion to request salary payment for Jared Crapson, Sharon Fossum and Ron Fossum, Jr..	0.40	166.00
06/20/16	Townsend Wendy C.	Review issues related to income received by Ron, Jared and Sharon Fossum from the fund historically.	0.30	124.50
06/20/16	Townsend Wendy C.	Begin preparing prepetition wage motion requesting wages for Debbie Reis and Ron Fossum Sr..	0.10	41.50
06/20/16	Townsend Wendy C.	Begin drafting Affiliate Officer Motion.	0.10	41.50
06/21/16	Layden Andrew V.	Review issues regarding first day hearing.	0.30	97.50
06/21/16	Layden Andrew V.	Call with US Trustee regarding status of case.	0.10	32.50
06/21/16	Townsend Wendy C.	Receipt and review of correspondence from client and make additional revisions to motion for prepetition wages.	0.10	41.50
06/21/16	Townsend Wendy C.	Receipt and review of comments from client regarding motion for prepetition wages and incorporate changes into motion.	0.10	41.50
06/21/16	Townsend Wendy C.	Receipt and review of correspondence from client addressing issues raised by US Trustee.	0.10	41.50
06/21/16	Townsend Wendy C.	Prepare correspondence to client regarding	0.10	41.50

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Date	Name	Description	Hours	Amount
		issues raised by US Trustee.		
06/21/16	Townsend Wendy C.	Telephone conference with Jill Kelso, US Trustee regarding First Day motions.	0.10	41.50
06/21/16	Townsend Wendy C.	Receipt and review of information from client regarding investors on top 20 list.	0.10	41.50
06/21/16	Townsend Wendy C.	Continue to review issues in anticipation of first day motions.	0.10	41.50
06/22/16	Layden Andrew V.	Draft email to client summarizing hearing and necessary steps moving forward.	0.10	32.50
06/22/16	Layden Andrew V.	Revise and finalize proposed orders from June 22, 2016 hearing.	0.60	195.00
06/22/16	Layden Andrew V.	Prepare and attend hearing on behalf of the Debtors.	1.70	552.50
06/22/16	Townsend Wendy C.	Revise motions in accordance with Court's ruling and submit to US Trustee for approval.	0.10	41.50
06/22/16	Townsend Wendy C.	Review issues for presentation to client regarding result of 1st Days.	0.10	41.50
06/22/16	Townsend Wendy C.	Attend hearing on Amended Case Management Motion and present all pending first day motions to court for approval.	0.10	41.50
06/22/16	Townsend Wendy C.	Prepare for hearing on First Day Motions.	0.40	166.00
06/22/16	Townsend Wendy C.	Meeting with Ms. Kelso regarding pending 1st Day motions set for hearing.	0.20	83.00
06/22/16	Townsend Wendy C.	Receipt and review of information from client regarding investors on top 20 list.	0.10	41.50
06/23/16	Green Elizabeth A.	Review issues regarding concerns related to wages and cash flow.	0.20	125.00
06/23/16	Layden Andrew V.	Review issues regarding status of drafting and submitting first day orders.	0.10	32.50
06/23/16	Layden Andrew V.	Prepare for and attend telephone	0.30	97.50

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		conference with Bill Maloney and Wendy Townsend regarding status of case after first-day hearings and issues moving forward requiring Mr. Maloney involvement.		
06/23/16	Townsend Wendy C.	Receipt and review of correspondence from IRS regarding delinquent tax returns.	0.10	41.50
06/23/16	Townsend Wendy C.	Review issues related to preparation of cash flow budget with Mr. Maloney and Mr. Crapson.	0.10	41.50
06/23/16	Townsend Wendy C.	Receipt and review of revisions to first day orders from Ms. Kelso and revise accordingly.	0.10	41.50
06/23/16	Townsend Wendy C.	Telephone conference with Mr. Bill Maloney and Mr. Layden regarding status and issues with case.	0.10	41.50
06/24/16	Lane Deanna L	Initial drafting of Motion for Extension of Time to File Tax Returns.	0.10	25.00
06/24/16	Layden Andrew V.	Review correspondence from Bankruptcy Court, revise orders at Court's request, and draft email to Court regarding same and attaching orders.	0.20	65.00
06/24/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Crapson regarding IRS issues and filing of tax returns prepared by Moss Adams and respond to same.	0.20	83.00
06/24/16	Townsend Wendy C.	Telephone conference with Mr. Ron Fossum, Jr., Mr. Crapson and Ms. Sharon Fossum regarding status of case and issues going forward, specifically regarding cash flow budget and Affiliate Officer salary.	0.10	41.50
06/24/16	Townsend Wendy C.	Review issues related to the filing of suggestions of bankruptcy and address the same with Ms. Lane.	0.10	41.50
06/27/16	Layden Andrew V.	Telephone call with Mr. Fossum regarding status of case and wage motion.	0.10	32.50

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Date	Name	Description	Hours	Amount
06/27/16	Townsend Wendy C.	Telephone call with Ron Fossum, Jr. and Mr. Layden regarding bankruptcy issues.	0.20	83.00
06/27/16	Townsend Wendy C.	Receipt and review of correspondence regarding PPM documents.	0.10	41.50
06/27/16	Townsend Wendy C.	Continue to prepare Affiliate Officer Motion requesting authority to make ongoing payments.	0.10	41.50
06/27/16	Townsend Wendy C.	Telephone conference with Mr. Maloney regarding issues with cash forecast and assets and liabilities.	0.20	83.00
06/28/16	Layden Andrew V.	Telephone call with Bill Maloney regarding status of case.	0.10	32.50
06/28/16	Townsend Wendy C.	Prepare correspondence to US Trustee advising bank accounts converted to DIP Accounts.	0.10	41.50
06/28/16	Townsend Wendy C.	Correspondence with Ron Fossum, Jr. regarding bankruptcy issues.	0.10	41.50
06/28/16	Townsend Wendy C.	Continue to prepare motion to pay Affiliate Officers.	0.20	83.00
06/28/16	Townsend Wendy C.	Telephone conference with Bill Maloney, Jared Crapson, Ron Fossum, Jr., regarding assets/liabilities, and cash flow.	0.20	83.00
06/29/16	Green Elizabeth A.	Review issues regarding examiner appointment.	0.10	62.50
06/29/16	Green Elizabeth A.	Emails with Larry Pino regarding status.	0.10	62.50
06/29/16	Townsend Wendy C.	Review issues related to 13 week cash forecast prepared by Mr. Crapson in anticipation of call with Mr. Maloney and Mr. Crapson regarding same.	0.20	83.00
06/29/16	Townsend Wendy C.	Telephone conference with Mr. Maloney regarding issues with cash forecast and assets and liabilities.	0.20	83.00
06/29/16	Townsend Wendy C.	Receipt and review of correspondence regarding PPM documents.	0.10	41.50

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06/29/16	Townsend Wendy C.	Continue to prepare Affiliate Officer Motion requesting authority to make ongoing payments.	0.20	83.00
06/29/16	Townsend Wendy C.	Prepare correspondence to client requesting additional information regarding job duties.	0.10	41.50
06/29/16	Townsend Wendy C.	Telephone conference with Ron Fossum, Jr. and Mr. Layden regarding bankruptcy issues.	0.20	83.00
06/29/16	Townsend Wendy C.	Furnish order to clients regarding order approving motion as to utilities and advising that deposit must be made in accordance with same.	0.20	83.00
06/29/16	Townsend Wendy C.	Forward order approving conversion of DIP to client and advise of same.	0.10	41.50
06/29/16	Townsend Wendy C.	Review issues related to 13 week forecast in relation to request for Affiliate Officer salaries.	0.20	83.00
06/29/16	Townsend Wendy C.	Receipt and review of correspondence from Ms. Collins and prepare correspondence to Mr. Crapson regarding same.	0.30	124.50
06/30/16	Layden Andrew V.	Draft correspondence to client addressing accountant issue and proposed course of action moving forward.	0.10	32.50
06/30/16	Layden Andrew V.	Review and revise Motion to Pay Insiders' Wages.	0.20	65.00
06/30/16	Townsend Wendy C.	Receipt and review of correspondence from client regarding 13 week forecast.	0.10	41.50
06/30/16	Townsend Wendy C.	Finalize Affiliate Officer and Wage Motion.	0.10	41.50
06/30/16	Townsend Wendy C.	Continue to review issues related to assets and 13 week forecast.	0.10	41.50
06/30/16	Townsend Wendy C.	Telephone call with US Trustee regarding Motion to Extend Time to File Tax Returns, Motion to Pay Affiliate Officers and Investor	0.10	41.50

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Date	Name	Description	Hours	Amount
		Calls.		
06/30/16	Townsend Wendy C.	Prepare Motion to Extend time to File Tax returns.	0.10	41.50
06/30/16	Townsend Wendy C.	Telephone call to Valerie Jackson at IRS.	0.10	41.50
06/30/16	Townsend Wendy C.	Telephone call with Sam Hammer of Hammer Herzog.	0.10	41.50
06/30/16	Townsend Wendy C.	Telephone call with Moss Adams and Andrew Layden.	0.10	41.50
06/30/16	Townsend Wendy C.	Telephone call with US Trustee regarding Motion to Extend Time to File Tax Returns.	0.10	41.50
	Total		22.70	8,449.50

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Invoice Date: 09/29/16
Invoice Number: 50295260
B&H File Number: 07939/107059/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from July 1, 2016 through July 31, 2016

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 4,676.00

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Invoice No: 50295260

Firm Contact Information

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(407) 649-3923
efsanchez@bakerlaw.com

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Name	Hours	Rate	Amount
Layden Andrew V.	2.70	\$ 325.00	\$ 877.50
Townsend Wendy C.	5.90	415.00	2,448.50
Lane Deanna L	5.40	250.00	1,350.00
Total	14.00	\$	4,676.00

Date	Name	Description	Hours	Amount
07/05/16	Townsend Wendy C.	Review, revise order granting relief as to extension of time to file tax returns, furnish to US Trustee, telephone call with Ms. Escamilla regarding changes and telephone call with V. Jackson at IRS regarding order and file.	0.10	41.50
07/05/16	Townsend Wendy C.	Receipt, review, respond correspondence from Sam Hammer regarding fee schedule and filing of delinquent returns.	0.10	41.50
07/05/16	Townsend Wendy C.	Review issues related to entity ownership with client for preparation of schedules and possible revision of Petitions.	0.20	83.00
07/06/16	Townsend Wendy C.	Continue to review and revise 13 week forecast based on same.	0.50	207.50
07/11/16	Layden Andrew V.	Prepare for and attend telephone conference with Securities and Exchange Commission regarding status of case, examiner, and best course of action moving forward.	0.40	130.00
07/11/16	Townsend Wendy C.	Telephone call with J. Kelso regarding hearing on prepetition wage motion.	0.20	83.00
07/12/16	Layden Andrew V.	Review issues regarding and telephone conference with clients regarding status of case.	0.20	65.00

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Date	Name	Description	Hours	Amount
07/12/16	Layden Andrew V.	Finalize entity ownership/management chart to determine whether to revise initial filings in bankruptcy case.	0.10	32.50
07/13/16	Lane Deanna L	uploading additional creditors to lead case and to each individual case.	0.30	75.00
07/14/16	Lane Deanna L	Assembling client draft of monthly operating reports, and attachments for nine (9) entities for Ms. Townsend and Mr. Maloney	0.20	50.00
07/14/16	Townsend Wendy C.	Prepare for hearing on application of Bill Maloney.	0.20	83.00
07/14/16	Townsend Wendy C.	Telephone conference with Jill Kelso regarding rolling hearing on Bill Maloney employment and objections.	0.10	41.50
07/14/16	Townsend Wendy C.	Prepare proposed order on Authority to Pay Insiders and circulate to US Trustee.	0.30	124.50
07/14/16	Townsend Wendy C.	Receipt and review of revisions from US Trustee.	0.10	41.50
07/14/16	Townsend Wendy C.	Telephone conference with Ron Fossum regarding hearing.	0.10	41.50
07/14/16	Townsend Wendy C.	Telephone conference with Bill Maloney regarding hearing.	0.10	41.50
07/14/16	Townsend Wendy C.	Receipt and review of correspondence from client regarding IT issues.	0.10	41.50
07/15/16	Lane Deanna L	Review of client drop box of documents for IDI Meeting; initial preparation of nine (9) sets of IDI binders for client, B&H and U.S. Trustee	0.60	150.00
07/15/16	Townsend Wendy C.	Receipt, review and respond to correspondence from US Trustee regarding proposed order on officer wages, revise and furnish for final approval and filing.	0.20	83.00
07/15/16	Townsend Wendy C.	Address issues related to examiner.	0.30	124.50
07/18/16	Lane Deanna L	Assembling client drafts and exhibits of	0.20	50.00

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Date	Name	Description	Hours	Amount
		monthly reports for Mr. Maloney's review; sending same to Mr. Maloney and Ms. Townsend		
07/18/16	Lane Deanna L	Continuation of the preparation of 9 IDI binders with recently received information from client	0.50	125.00
07/18/16	Layden Andrew V.	Prepare for and attend telephone conference with SEC's counsel regarding status of case and agreed motion for examiner.	0.10	32.50
07/18/16	Townsend Wendy C.	Address issues related to B26 forms.	0.20	83.00
07/18/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Lynch regarding B26 forms.	0.10	41.50
07/18/16	Townsend Wendy C.	Address issues with Mr. Maloney regarding Monthly Operating Report.	0.20	83.00
07/19/16	Townsend Wendy C.	Telephone conference with Mr. Fossum regarding IDI, 341 and status of cases.	0.20	83.00
07/19/16	Townsend Wendy C.	Address issues with Ms. Lane and work to prepare IDI binders.	0.30	124.50
07/19/16	Townsend Wendy C.	Telephone conference with Jill Kelso regarding IDI and SEC.	0.10	41.50
07/19/16	Townsend Wendy C.	Telephone conference with Jill Kelso regarding IDI and SEC.	0.10	41.50
07/20/16	Lane Deanna L	Finalizing IDI binder and sending same to US Trustee, client and Ms. Townsend	0.10	25.00
07/20/16	Layden Andrew V.	Review / revise MORs for all debtors.	0.10	32.50
07/20/16	Townsend Wendy C.	Telephone conference with Ms. Kelso and review issues related to motion to appoint examiner and order.	0.20	83.00
07/20/16	Townsend Wendy C.	Prepare correspondence to client regarding additional requests from Bob Lynch, review his request and work with Ms. Lane to supply the requested information.	0.50	207.50

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 Page 6

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07/20/16	Townsend Wendy C.	Telephone conference with Ms. Kelso and review issues related to motion to appoint examiner and order.	0.20	83.00
07/21/16	Lane Deanna L	Work on securing additional documents requested by US Trustee for all nine entities	0.90	225.00
07/21/16	Townsend Wendy C.	Address issues regarding percentage of ownership in anticipation of revising corporate ownership documents.	0.40	166.00
07/22/16	Lane Deanna L	Review, compilation redacting of June 2016 MOR and exhibits.	0.40	100.00
07/22/16	Lane Deanna L	Finalizing and e-filing amended Lists of equity Security Holders.	0.20	50.00
07/22/16	Lane Deanna L	Telephonically attending the IDI meeting	0.20	50.00
07/22/16	Layden Andrew V.	Prepare for and attend telephone conference with client and advisors regarding status and strategy moving forward.	0.30	97.50
07/22/16	Townsend Wendy C.	Review issues regarding additional information requested by Mr. Lynch.	0.20	83.00
07/22/16	Townsend Wendy C.	Attend IDI meeting.	0.40	166.00
07/22/16	Townsend Wendy C.	Prepare for IDI by reviewing documents and noting issues.	0.20	83.00
07/25/16	Lane Deanna L	Preparing and e-filing Amended List of Equity Security Holders; preparing associated declaration for Mr. Crapson's signature	0.30	75.00
07/25/16	Lane Deanna L	Continuation of review and update of creditors addresses from returned mail	0.50	125.00
07/25/16	Layden Andrew V.	Prepare for 341 meeting; attend 341 meeting; and debrief with Mr. Fossum and Mr. Crapson.	0.10	32.50
07/25/16	Layden Andrew V.	Prepare for 341 meeting; attend 341 meeting; and debrief with Mr. Fossum and	0.90	292.50

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		Mr. Crapson.		
07/26/16	Lane Deanna L	Review of email from Bob Lynch regarding additional items needed from IDI meeting and 341 meeting; sending same to client	0.20	50.00
07/28/16	Layden Andrew V.	Telephone conference with Mr. Fossum regarding status, upcoming 341 meeting and open items	0.30	97.50
07/29/16	Lane Deanna L	Review of documents from client to answer US Trustee's additional document requests; adding same to folder for Ms. Townsend and Mr. Layden to review prior to sending to US Trustee	0.80	200.00
07/29/16	Layden Andrew V.	Review issues regarding status of case and action items moving forward.	0.20	65.00
Total			14.00	4,676.00

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For professional services rendered from August 1, 2016 through August 31, 2016

Fees \$ 8,860.00

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 8,860.00

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107059.000001

Name	Hours	Rate	Amount
Green Elizabeth A.	2.40	\$ 625.00	\$ 1,500.00
Layden Andrew V.	15.80	325.00	5,135.00
Townsend Wendy C.	5.00	415.00	2,075.00
Lane Deanna L.	0.60	250.00	150.00
Total	23.80	\$	8,860.00

Date	Name	Description	Hours	Amount
08/01/16	Layden Andrew V.	Draft outline of issues for 341 meeting and circulate same.	0.40	130.00
08/01/16	Layden Andrew V.	Review action items list and professionals responsible for next step as to each item.	0.20	65.00
08/01/16	Layden Andrew V.	Telephone call with Jared Crapson regarding status of case and upcoming deadlines.	0.20	65.00
08/01/16	Townsend Wendy C.	Address issues related to the accounting records held by Moss Adams in anticipation of preparing Turnover Motion if necessary.	0.10	41.50
08/01/16	Townsend Wendy C.	Review issues related to the appointment of committee members.	0.20	83.00
08/01/16	Townsend Wendy C.	Review 341 Transcript in anticipation of continued 341 and prepping of Mr. Fossum and Mr. Crapson.	0.50	207.50
08/01/16	Townsend Wendy C.	Telephone conference with Sam Hammer to discuss preparation of tax return.	0.10	41.50
08/02/16	Green Elizabeth A.	Review 341 transcript.	0.20	125.00
08/02/16	Layden Andrew V.	Review documents to be produced to US Trustee.	0.40	130.00

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Date	Name	Description	Hours	Amount
08/03/16	Lane Deanna L	Sending US Trustee additional documents requested at the IDI/341 meetings	0.10	25.00
08/03/16	Layden Andrew V.	Draft summary of action plan moving forward for resolving US Trustee objection.	0.20	65.00
08/03/16	Layden Andrew V.	Prepare for likely issues to be raised at 341 meeting.	0.80	260.00
08/03/16	Layden Andrew V.	Correspondence with US Trustee regarding potential examiner candidates.	0.10	32.50
08/04/16	Green Elizabeth A.	Prepare Ron Fossum for 341 meeting.	0.30	187.50
08/04/16	Layden Andrew V.	341 preparation meeting with Mr. Fossum.	0.40	130.00
08/04/16	Layden Andrew V.	Prepare for preparation meeting with Mr. Fossum for 341 meeting.	0.50	162.50
08/04/16	Townsend Wendy C.	Prepare Mr. Fossum for 341 meeting.	0.80	332.00
08/04/16	Townsend Wendy C.	Prepare for meeting with Mr. Fossum in anticipation of continued 341.	0.20	83.00
08/05/16	Green Elizabeth A.	Attend 341 Meeting of Creditors.	1.40	875.00
08/05/16	Layden Andrew V.	Attend 341 meeting.	0.50	162.50
08/05/16	Layden Andrew V.	Pre-341 meeting with Mr. Fossum and Mr. Maloney.	0.10	32.50
08/05/16	Layden Andrew V.	Lunch meeting with Mr.Fossum re: 341 meeting testimony.	0.10	32.50
08/05/16	Layden Andrew V.	Lunch meeting with Mr.Fossum.	0.10	32.50
08/05/16	Townsend Wendy C.	Prepare for, attend and review issues regarding the continued 341 meeting.	1.00	415.00
08/08/16	Layden Andrew V.	Create action items list for bankruptcy cases.	0.10	32.50
08/08/16	Layden Andrew V.	Review and respond to questions from Mr. Fossum regarding 8/5 341 testimony.	0.10	32.50
08/08/16	Townsend Wendy C.	Coordinate with Moss Adams and Debtor	0.30	124.50

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
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Date	Name	Description	Hours	Amount
		for execution of authorization letter to facilitate transfer of accounting records to Sam Hammer and Hammer Herzog in order to prepare delinquent tax returns.		
08/09/16	Layden Andrew V.	Review issues regarding status and next all hands call and issues to be discussed on same.	0.10	32.50
08/11/16	Layden Andrew V.	Prepare for and attend telephone conference with Mr. Fossum, Mr. Maloney and Mr. Crapson regarding status of case and strategy moving forward.	0.60	195.00
08/11/16	Layden Andrew V.	Prepare for and attend a hearing on Debtors' Motion to Appoint Examiner.	0.70	227.50
08/15/16	Layden Andrew V.	Telephone call with SEC's counsel and draft internal email regarding issues raised during call.	0.20	65.00
08/16/16	Layden Andrew V.	Telephone conference with Mr. Fossum, Mr. Crapson, and Ms. Fossum regarding status of case and strategy moving forward.	0.30	97.50
08/16/16	Layden Andrew V.	Review issues regarding potential stipulation with SEC regarding discharagability deadline and draft internal email and email to client regarding same.	0.20	65.00
08/16/16	Layden Andrew V.	Review and response to correspondence from Mr. Fossum regarding communications with SIF, TIF and AAG investors.	0.10	32.50
08/17/16	Lane Deanna L	Compiling monthly operating reports and exhibits from client dropbox for Mr. Maloney's review	0.20	50.00
08/17/16	Townsend Wendy C.	Prepare correspondence to client requesting additional information for 341 meeting.	0.10	41.50
08/18/16	Lane Deanna L	Recalculating cumulative columns on July Monthly Operating Report	0.30	75.00
08/18/16	Layden Andrew V.	Review issues regarding status of case and	0.20	65.00

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Date	Name	Description	Hours	Amount
		current status of action items and professionals responsible for same.		
08/18/16	Layden Andrew V.	Review issues regarding status of monthly operating reports and necessary changes to same.	0.20	65.00
08/18/16	Townsend Wendy C.	Receipt and review of correspondence from Mr. Maloney regarding MOR's and review issues regarding same.	0.10	41.50
08/22/16	Layden Andrew V.	Telephone call with Mr. Fossum, Mr. Crapson and Mr. Pino regarding status of case and strategy moving forward.	0.50	162.50
08/22/16	Layden Andrew V.	Draft and circulate action items list for Chapter 11 case, deadlines for same, and professionals responsible for each.	0.40	130.00
08/22/16	Layden Andrew V.	Review and draft email commenting on compilation of accounting information put together by Mr. Crapson reflecting sources/uses of funds since 1/1/15.	0.20	65.00
08/22/16	Layden Andrew V.	Review proposed final MORs and coordinate filing of same.	0.10	32.50
08/22/16	Townsend Wendy C.	Review Monthly Operating Reports.	0.10	41.50
08/23/16	Layden Andrew V.	Correspondence with SEC and client regarding stipulation with SEC.	0.10	32.50
08/23/16	Layden Andrew V.	Telephone call with counsel for Examiner regarding status of cases.	0.20	65.00
08/23/16	Layden Andrew V.	Review issues regarding September 1 hearing and status of case.	0.30	97.50
08/24/16	Green Elizabeth A.	Attend 341 Meeting of Creditors.	0.50	312.50
08/24/16	Layden Andrew V.	Prepare for and conduct 341 preparation meeting with clients prior to 8/24 341 meeting.	0.50	162.50
08/24/16	Townsend Wendy C.	Prepare for and attend 341 meeting.	0.80	332.00
08/25/16	Layden Andrew V.	Revise/finalize response to US Trustee	0.60	195.00

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Date	Name	Description	Hours	Amount
		objection and revised Rule 2014 statement.		
08/25/16	Layden Andrew V.	Review strategy for 9/1 hearing and create action items list for hearing.	0.40	130.00
08/25/16	Layden Andrew V.	Telephone call with Bill Maloney regarding status of case, strategy moving forward and upcoming hearing.	0.20	65.00
08/29/16	Layden Andrew V.	Call with Bill Maloney regarding status of cases and upcoming 9/1 hearing.	0.10	32.50
08/29/16	Layden Andrew V.	Review issues regarding strategy for 9/1 hearing, including necessary testimony and documents for basis for admission of same.	0.30	97.50
08/29/16	Layden Andrew V.	Telephone call with Mr. Hammer regarding Wednesday meeting with Examiner.	0.10	32.50
08/29/16	Layden Andrew V.	Telephone call with examiner's counsel regarding status of cases.	0.10	32.50
08/30/16	Layden Andrew V.	Review and annotate all motions scheduled for hearing on September 1 in preparation for hearing.	0.40	130.00
08/30/16	Layden Andrew V.	Telephone conference with Bill Maloney regarding September 1 hearing.	0.10	32.50
08/30/16	Layden Andrew V.	Prepare for September 1 hearing and evidence to be presented at same.	0.90	292.50
08/30/16	Layden Andrew V.	Call with Ron Fossum and Jared Crapson regarding upcoming hearing and review issues raised during call.	0.60	195.00
08/30/16	Layden Andrew V.	Review / annotate transcripts from all three 341 meetings in preparation for hearing and to determine appropriate action prior to September 1 hearing.	1.20	390.00
08/30/16	Layden Andrew V.	Call with US Trustee / SEC, and draft internal memo regarding call and steps moving forward.	0.20	65.00
08/31/16	Layden Andrew V.	Prepare for 9/1/16 on continued payment of wages, officer's salary and sale motion, and	0.50	162.50

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Date	Name	Description	Hours	Amount
		draft direct examination questions for Mr. Maloney and Mr. Fossum.		
08/31/16	Layden Andrew V.	Meeting with Mr. Maloney regarding status of case and strategy moving forward.	0.20	65.00
08/31/16	Layden Andrew V.	Prepare for and attend meeting with examiner and examiner's counsel regarding status of case and strategy moving forward.	0.80	260.00
08/31/16	Townsend Wendy C.	Meeting with examiner, Maria Yip and counsel, Frank Terzo regarding status of case, documents collected thus far and plan confirmation.	0.70	290.50
Total			23.80	8,860.00

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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16
Invoice Number: 50309875
B&H File Number: 07939/107059/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through September 30, 2016

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 624.50

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Invoice No: 50309875

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

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P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50309875

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Accelerated Asset Group, LLC
9633 Market PI Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16
Invoice Number: 50309875
B&H File Number: 07939/107059/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through September 30, 2016

Fees \$ 624.50

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 624.50

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107059.000001

Name	Hours	Rate	Amount
Layden Andrew V.	1.00	\$ 325.00	\$ 325.00
Townsend Wendy C.	0.30	415.00	124.50
Lane Deanna L	0.70	250.00	175.00
Total	2.00	\$	624.50

Date	Name	Description	Hours	Amount
09/01/16	Townsend Wendy C.	Telephone call to IRS in response to request to furnish delinquent AAG tax returns for 2011 to 2015 and leave message.	0.20	83.00
09/13/16	Layden Andrew V.	Telephone call with Mr. Fossum, Ms. Green and Mr. Pino regarding status of cases, plan of reorganization, and strategy moving forward, and review issues raised during call.	0.30	97.50
09/19/16	Lane Deanna L	Initial review of monthly operating report; requesting bank statements and check registers from client	0.20	50.00
09/19/16	Layden Andrew V.	Telephone call with Examiner and Examiner's counsel regarding status of case and strategy moving forward.	0.30	97.50
09/19/16	Layden Andrew V.	Prepare for meeting with examiner, and preliminary call with Examiner's counsel regarding same.	0.20	65.00
09/19/16	Townsend Wendy C.	Receipt and review of documents provided by clients in response to requests from Examiner including check ledger etc.	0.10	41.50
09/20/16	Lane Deanna L	Assembling, finalizing and redacting August 2016 monthly operating with all attachments; e-filing same	0.50	125.00

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HoustonChicago
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Date	Name	Description	Hours	Amount
09/28/16	Layden Andrew V.	Telephone call with Examiner regarding status of document requests.	0.10	32.50
09/30/16	Layden Andrew V.	Telephone call with Examiner, Mr. Crapson, Mr. Fossum and other regarding status of Examiner's review and strategy moving forward.	0.10	32.50
Total			2.00	624.50

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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16
Invoice Number: 50317040
B&H File Number: 07939/107059/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from October 1, 2016 through October 31, 2016

BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 417.50

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Reference Invoice No:
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Invoice Date: 11/23/16
Invoice Number: 50317040
B&H File Number: 07939/107059/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered from October 1, 2016 through October 31, 2016

Fees \$ 417.50

BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 417.50

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107059.000001

Name	Hours	Rate	Amount
Layden Andrew V.	0.90	\$ 325.00	\$ 292.50
Lane Deanna L	0.50	250.00	125.00
Total	1.40		\$ 417.50

Date	Name	Description	Hours	Amount
10/17/16	Layden Andrew V.	Review issues regarding status of cases and draft action items list.	0.20	65.00
10/19/16	Lane Deanna L	Receipt of, assembling, reviewing, and redacting September 2016 monthly operating report	0.50	125.00
10/26/16	Layden Andrew V.	Telephone call with CFS II regarding bankruptcy notices and scheduling call to discuss relationship between AAG and CFS II.	0.20	65.00
10/26/16	Layden Andrew V.	Review status of all cases and draft action items list governing strategy moving forward and professionals responsible for items.	0.40	130.00
10/31/16	Layden Andrew V.	Draft action items list for cases and professionals responsible for each.	0.10	32.50
	Total		1.40	417.50

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 12/28/16
Invoice Number: 50331536
B&H File Number: 07939/107059/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through November 30, 2016

BALANCE FOR THIS INVOICE DUE BY 01/27/17 \$ 2,335.00

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Invoice Date: 12/28/16
Invoice Number: 50331536
B&H File Number: 07939/107059/000001
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through November 30, 2016

Fees

\$ 2,335.00

BALANCE FOR THIS INVOICE DUE BY 01/27/17

\$ 2,335.00

Baker&Hostetler LLP

Atlanta *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*
Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107059.000001

Name	Hours	Rate	Amount
Layden Andrew V.	6.80	\$ 325.00	\$ 2,210.00
Lane Deanna L	0.50	250.00	125.00
Total	7.30		\$ 2,335.00

Date	Name	Description	Hours	Amount
11/01/16	Layden Andrew V.	Travel to Miami for meeting with Examiner and Mr. Fossum. During travel, review issues regarding status of cases with Ms. Green and review structure of plan and disclosure statement.	0.50	162.50
11/02/16	Layden Andrew V.	Full-day interview with Examiner and its counsel.	0.70	227.50
11/03/16	Layden Andrew V.	Prepare for and attend meeting with Examiner and its counsel.	0.70	227.50
11/04/16	Layden Andrew V.	Return travel from Miami to Orlando following Examiner interview.	0.40	130.00
11/11/16	Lane Deanna L	Receipt of, assembling, reviewing, redacting and e-filing October 2016 monthly operating report	0.50	125.00
11/16/16	Layden Andrew V.	Draft proposed email to Examiner and circulate to Debtors and Debtors' professionals.	0.20	65.00
11/16/16	Layden Andrew V.	Review and respond to each of Debtors' comments from Debtors' multi-page email with paragraph by paragraph comments, questions and proposed changes to the 230 paragraph Examiner's Report.	0.20	65.00
11/16/16	Layden Andrew V.	Telephone call with Examiner's counsel regarding Examiner's Report and status of	0.10	32.50

Baker & Hostetler LLP

Date	Name	Description	Hours	Amount
		cases and review issues raised during call.		
11/16/16	Layden Andrew V.	Review issues regarding potential extension of deadline to file examiner's report and draft and circulate agreed motion and proposed order regarding same.	0.30	97.50
11/16/16	Layden Andrew V.	Detailed review of examiner's report for potential issues, which Debtors' may seek to discuss with Examiner prior to Examiner filing report or file separate position statement regarding same, and draft email to client and client's professionals with proposed comments to Examiner.	0.80	260.00
11/17/16	Layden Andrew V.	Prepare for and attend telephone call with Debtors, Mr. Maloney, Ms. Green regarding status of case.	0.40	130.00
11/21/16	Layden Andrew V.	Review and revise draft response to Examiner's Report.	0.20	65.00
11/21/16	Layden Andrew V.	Call with Examiner regarding potential changes to report and following call create action items for Debtors' position statement in response to Examiner's Report.	0.30	97.50
11/23/16	Layden Andrew V.	Redraft Response to Examiner's Report in light of comments from Mr. Maloney, Ms. Green and Mr. Fossum.	0.50	162.50
11/28/16	Layden Andrew V.	Prepare for November 29 hearing.	0.20	65.00
11/28/16	Layden Andrew V.	Revise Response to Examiner's Report to incorporate changes from meeting with Mr. Fossum.	0.10	32.50
11/28/16	Layden Andrew V.	Meeting with Mr. Fossum to finalize Response to Examiner's Report.	0.40	130.00
11/29/16	Layden Andrew V.	Telephone call with Examiner's counsel regarding status of case and substantive consolidation issues.	0.10	32.50
11/29/16	Layden Andrew V.	Update action items list and professionals responsible for same in light of hearing.	0.10	32.50

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
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Date	Name	Description	Hours	Amount
11/29/16	Layden Andrew V.	Post-hearing meeting with client regarding hearing, current status, and actions items moving forward.	0.20	65.00
11/29/16	Layden Andrew V.	Attend hearing on Examiner's Report and other pending motions.	0.20	65.00
11/30/16	Layden Andrew V.	Review and revise Motion for Substantive Consolidation.	0.20	65.00
Total			7.30	2,335.00

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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 01/09/17
Invoice Number: 50333022
B&H File Number: 07939/107059/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through December 31, 2016

BALANCE FOR THIS INVOICE DUE BY 02/08/17 \$ 237.50

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Invoice Date: 01/09/17
Invoice Number: 50333022
B&H File Number: 07939/107059/000001
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Page 2

Regarding: Chapter 11 Bankruptcy Proceeding

For professional services rendered through December 31, 2016

Fees \$ 237.50

BALANCE FOR THIS INVOICE DUE BY 02/08/17 \$ 237.50

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Chapter 11 Bankruptcy Proceeding

Matter Number: 107059.000001

Name	Hours	Rate	Amount
Layden Andrew V.	0.50	\$ 325.00	\$ 162.50
Lane Deanna L	0.30	250.00	75.00
Total	0.80		\$ 237.50

Date	Name	Description	Hours	Amount
12/01/16	Layden Andrew V.	Review issues regarding scope and timing of substantive consolidation and potential substantive consolidation of non-debtors in light of M.D. Fla. Pearlman decision.	0.30	97.50
12/01/16	Layden Andrew V.	Review and revise Debtors' Motion for Substantive Consolidation.	0.20	65.00
12/08/16	Lane Deanna L	Receipt of, assembling, reviewing, redacting and e-filing November 2016 monthly operating report	0.30	75.00
	Total		0.80	237.50

Baker & Hostetler LLP

Atlanta *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*
Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

BakerHostetler

Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281909
B&H File Number: 07939/107059/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Schedules

For professional services rendered through June 30, 2016

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 1,006.00

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Invoice No: 50281909

Firm Contact Information

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SWIFT Code: KEYBUS33

Reference Invoice No:
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Accelerated Asset Group, LLC
9633 Market PI Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281909
B&H File Number: 07939/107059/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Schedules

For professional services rendered through June 30, 2016

Fees \$ 1,006.00

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 1,006.00

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Schedules

Matter Number: 107059.000002

Name	Hours	Rate	Amount
Layden Andrew V.	0.20	\$ 325.00	\$ 65.00
Townsend Wendy C.	0.40	415.00	166.00
Lane Deanna L	3.10	250.00	775.00
Total	3.70		\$ 1,006.00

Date	Name	Description	Hours	Amount
06/13/16	Lane Deanna L	Phone call with clients to review all questions on Schedules, Statement of Financial Affairs and DI Checklist	0.10	25.00
06/14/16	Layden Andrew V.	Review documents produced overnight by client for schedules and case management summary.	0.10	32.50
06/16/16	Lane Deanna L	Drafting of Schedules and Statement of Financial Affairs	0.40	100.00
06/20/16	Layden Andrew V.	Edit Motion for Extension of Time to File Schedules.	0.10	32.50
06/21/16	Lane Deanna L	Review of two (2) drop boxes sent by client in order to prepare schedules and statements of financial affairs	0.30	75.00
06/21/16	Townsend Wendy C.	Receipt and review of information from client regarding investors on top 20 list.	0.10	41.50
06/22/16	Lane Deanna L	Telephone call with Mr. Crapson and Ms. Fossum regarding questions on recently provided client information for schedules and SOFA; review of AAG draft schedules and SOFA	1.00	250.00
06/23/16	Lane Deanna L	Review of returned mail from creditors of Accelerated Asset Group; prepared a Notice of Change of Address for same and	0.50	125.00

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Date	Name	Description	Hours	Amount
		served Notice of Commencement of Case to new addresses		
06/23/16	Lane Deanna L	Review of returned mail from creditors of Accelerated Asset Group; prepared a Notice of Change of Address for same and served Notice of Commencement of Case to new addresses	0.50	125.00
06/29/16	Townsend Wendy C.	Review issues regarding preparation of consolidated 20 largest creditors.	0.10	41.50
06/29/16	Townsend Wendy C.	Review draft SOFA issues and review issues regarding same and prepare outline of issues for client.	0.20	83.00
06/30/16	Lane Deanna L	Review of revised information from client in order to revise schedules and SOFA	0.30	75.00
Total			3.70	1,006.00

BakerHostetler

Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 09/29/16
Invoice Number: 50295259
B&H File Number: 07939/107059/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Schedules

For professional services rendered from July 1, 2016 through July 31, 2016

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 1,834.50

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Invoice No: 50295259

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

Please Remit To:
Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

FOR WIRE REMITTANCES:
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SWIFT Code: KEYBUS33

Reference Invoice No:
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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 09/29/16
Invoice Number: 50295259
B&H File Number: 07939/107059/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Schedules

For professional services rendered from July 1, 2016 through July 31, 2016

Fees \$ **1,834.50**

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ **1,834.50**

Baker&Hostetler LLP

Atlanta *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*
Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

Regarding: Schedules

Matter Number: 107059.000002

Name	Hours	Rate	Amount
Layden Andrew V.	0.30	\$ 325.00	\$ 97.50
Townsend Wendy C.	2.80	415.00	1,162.00
Lane Deanna L	2.30	250.00	575.00
Total	5.40		\$ 1,834.50

Date	Name	Description	Hours	Amount
07/06/16	Townsend Wendy C.	Begin reviewing issues related to schedules in anticipation of filing same and prepare correspondence to client with questions for resolution.	0.40	166.00
07/08/16	Lane Deanna L	Preparing Notice of Change of Address of Creditor Kevin Davenport	0.20	50.00
07/11/16	Lane Deanna L	Reviewing and editing schedules and statement of financial affairs after initial review by Ms. Townsend.	1.10	275.00
07/11/16	Layden Andrew V.	Review issues regarding finalizing schedules for entities, and telephone conference with Jared Crapson regarding same.	0.30	97.50
07/11/16	Townsend Wendy C.	Continue addressing issues related to preparation of schedules and preparing questions for client call in effort to finalize schedules.	1.20	498.00
07/12/16	Lane Deanna L	Final editing and e-filing schedules and statement of financial affairs after final review by Ms. Townsend and client.	1.00	250.00
07/12/16	Townsend Wendy C.	Telephone conference with client regarding preparation of schedule.	0.70	290.50
07/12/16	Townsend Wendy C.	Continue reviewing revising and preparing	0.50	207.50

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Date	Name	Description	Hours	Amount
		schedule for filing and confirm changes with client.		
		Total	5.40	1,834.50

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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16
Invoice Number: 50307378
B&H File Number: 07939/107059/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Schedules

For professional services rendered from August 1, 2016 through August 31, 2016

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 166.50

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Accelerated Asset Group, LLC
9633 Market PI Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16
Invoice Number: 50307378
B&H File Number: 07939/107059/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Schedules

For professional services rendered from August 1, 2016 through August 31, 2016

Fees	\$	166.50
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BALANCE FOR THIS INVOICE DUE BY 11/30/16	\$	166.50
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<i>Houston</i>	<i>Los Angeles</i>	<i>New York</i>	<i>Orlando</i>	<i>Philadelphia</i>	<i>Seattle</i>	<i>Washington, DC</i>

Regarding: Schedules

Matter Number: 107059.000002

Name	Hours	Rate	Amount
Townsend Wendy C.	0.10	\$ 415.00	\$ 41.50
Lane Deanna L	0.50	250.00	125.00
Total	0.60		\$ 166.50

Date	Name	Description	Hours	Amount
08/08/16	Lane Deanna L	Reviewed returned mail and prepared and served Notice of Change of Address of Creditors	0.20	50.00
08/17/16	Lane Deanna L	Preparing and filing Amended Statement of Financial Affairs to reflect change in attorney retainer and pre-petition fee information	0.30	75.00
08/17/16	Townsend Wendy C.	Meeting with Ms. Lane regarding the amendment of SOFA's and filing of the same.	0.10	41.50
	Total		0.60	166.50

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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 12/28/16
Invoice Number: 50331535
B&H File Number: 07939/107059/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Schedules

For professional services rendered through November 30, 2016

BALANCE FOR THIS INVOICE DUE BY 01/27/17 \$ 297.50

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Reference Invoice No:
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Lake Stevens, WA 98258-7944

Invoice Date: 12/28/16
Invoice Number: 50331535
B&H File Number: 07939/107059/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Schedules

For professional services rendered through November 30, 2016

Fees	\$	297.50
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BALANCE FOR THIS INVOICE DUE BY 01/27/17	\$	297.50
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Invoice Date: 12/28/16
Invoice Number: 50331535
Matter Number: 107059.000002
Page 3

Regarding: Schedules

Matter Number: 107059.000002

Name	Hours	Rate	Amount
Layden Andrew V.	0.30	\$ 325.00	\$ 97.50
Lane Deanna L	0.80	250.00	200.00
Total	1.10		\$ 297.50

Date	Name	Description	Hours	Amount
11/08/16	Layden Andrew V.	Review issues regarding amending schedules to reflect un-scheduled assets and liabilities.	0.30	97.50
11/09/16	Lane Deanna L	Drafting Notice of Filing of Amended Schedule A/B; drafted Amended Schedule A/B, drafted Amended Summary of Schedules, drafted Declaration Concerning Debtor's Schedules and drafted Declaration for Electronic Filing	0.80	200.00
	Total		1.10	297.50

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Accelerated Asset Group, LLC
9633 Market PI Ste 201
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Invoice Date: 01/09/17
Invoice Number: 50333021
B&H File Number: 07939/107059/000002
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Schedules

For professional services rendered through December 31, 2016

BALANCE FOR THIS INVOICE DUE BY 02/08/17 \$ 50.00

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Reference Invoice No:
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Invoice Date: 01/09/17
Invoice Number: 50333021
B&H File Number: 07939/107059/000002
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Schedules

For professional services rendered through December 31, 2016

Fees	\$	50.00
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BALANCE FOR THIS INVOICE DUE BY 02/08/17	\$	50.00
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Regarding: Schedules

Matter Number: 107059.000002

Name	Hours	Rate	Amount
Lane Deanna L	0.20	\$ 250.00	\$ 50.00
Total	0.20		\$ 50.00

Date	Name	Description	Hours	Amount
12/16/16	Lane Deanna L	Preparing and serving Notice of Change of Address of Creditor David Rider; mailing notice of commencement of case and returned mail to Mr. Rider at his current address	0.20	50.00
	Total		0.20	50.00

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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
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Invoice Date: 09/29/16
Invoice Number: 50295257
B&H File Number: 07939/107059/000003
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Cash Collateral

For professional services rendered from July 1, 2016 through July 31, 2016

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 1,245.00

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Invoice No: 50295257

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efsanchez@bakerlaw.com

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Reference Invoice No:
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9633 Market Pl Ste 201
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Invoice Date: 09/29/16
Invoice Number: 50295257
B&H File Number: 07939/107059/000003
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Cash Collateral

For professional services rendered from July 1, 2016 through July 31, 2016

Fees \$ **1,245.00**

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ **1,245.00**

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: **Cash Collateral**

Matter Number: 107059.000003

Name	Hours	Rate	Amount
Townsend Wendy C.	3.00	\$ 415.00	\$ 1,245.00
Total	3.00		\$ 1,245.00

Date	Name	Description	Hours	Amount
07/06/16	Townsend Wendy C.	Address issues with Bill Maloney and Jared Crapson regarding 13 week forecast via telephone and email.	0.60	249.00
07/07/16	Townsend Wendy C.	Telephone conference with clients, L. Pino, Bill Maloney and A. Layden regarding hiring of Sam Hammer appointment of Receiver and 13 week budget forecast.	0.80	332.00
07/08/16	Townsend Wendy C.	Receipt, review and respond to correspondence to numerous correspondence from Maloney and J. Crapson regarding budget and finalize for filing.	0.40	166.00
07/08/16	Townsend Wendy C.	Telephone conference with clients, Bill Maloney and A. Layden regarding 13 week budget forecast.	0.50	207.50
07/08/16	Townsend Wendy C.	Review and revise 13 week budge forecast prepared by Maloney and J. Crapson.	0.70	290.50
	Total		3.00	1,245.00

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Accelerated Asset Group, LLC
9633 Market PI Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281910
B&H File Number: 07939/107059/000004
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Professionals

For professional services rendered through June 30, 2016

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 1,892.50

Remittance Copy

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Invoice No: 50281910

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

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Invoice Date: 08/26/16
Invoice Number: 50281910
B&H File Number: 07939/107059/000004
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Professionals

For professional services rendered through June 30, 2016

Fees \$ **1,892.50**

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ **1,892.50**

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Atlanta *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*
Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

Regarding: **Professionals**

Matter Number: 107059.000004

Name	Hours	Rate	Amount
Green Elizabeth A.	0.50	\$ 625.00	\$ 312.50
Layden Andrew V.	2.10	325.00	682.50
Townsend Wendy C.	1.50	415.00	622.50
Lane Deanna L	1.10	250.00	275.00
Total	5.20		\$ 1,892.50

Date	Name	Description	Hours	Amount
06/09/16	Layden Andrew V.	Review issues regarding retention of Bill Maloney and Telephone call with Mr. Maloney regarding same.	0.30	97.50
06/14/16	Lane Deanna L	Initial drafting of Application to Employ Bill Maloney Consulting and proposed order.	0.30	75.00
06/15/16	Green Elizabeth A.	Meeting Bill Maloney regarding case issues.	0.50	312.50
06/15/16	Lane Deanna L	Initial drafting of Application to Employ Moss Adams, LLP as Debtor's Accountant, with related Verified Statement and draft order	0.50	125.00
06/15/16	Lane Deanna L	Editing of initial draft of application to employ B&H, related draft order, and 2014 and 2016 statements	0.30	75.00
06/15/16	Layden Andrew V.	Prepare for and attend meeting with Bill Maloney regarding status of case and strategy moving forward.	0.50	162.50
06/15/16	Layden Andrew V.	Telephone call with clients regarding status of case and upcoming telephone conference with Bill Maloney regarding his role in bankruptcy cases.	0.20	65.00

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Date	Name	Description	Hours	Amount
06/16/16	Layden Andrew V.	Review issues regarding Application to Employ Bill Maloney.	0.10	32.50
06/16/16	Layden Andrew V.	Review and request revisions to Bill Maloney engagement letter.	0.10	32.50
06/20/16	Layden Andrew V.	Draft email to Bill Maloney with proposed changes to engagement letter and finalize engagement letter for his signature.	0.10	32.50
06/20/16	Layden Andrew V.	Review and revise Maloney Engagement Letter.	0.10	32.50
06/20/16	Layden Andrew V.	Correspondence with Ms. Green and Mr. Maloney regarding potential revisions to Maloney Engagement Letter and draft same.	0.20	65.00
06/21/16	Townsend Wendy C.	Finalize Bill Maloney motion to employ and upload.	0.10	41.50
06/21/16	Townsend Wendy C.	Finalize Affidavit of Bill Maloney and CV to attach to motion to employ.	0.20	83.00
06/27/16	Layden Andrew V.	Draft emails to Mr. Maloney including background information with explanations.	0.10	32.50
06/27/16	Townsend Wendy C.	Review issues related to conflict check in preparation of drafting Application to Employ Baker and 2014 motion.	0.10	41.50
06/28/16	Layden Andrew V.	Telephone call with Bill Maloney regarding status of case, budget and ability to reorganize given current financial situation.	0.20	65.00
06/28/16	Townsend Wendy C.	Review and revise NOH to employ Bill Maloney.	0.10	41.50
06/29/16	Townsend Wendy C.	Receipt and review of correspondence from Bill Maloney regarding estimated legal fees for 13 week forecast.	0.10	41.50
06/29/16	Townsend Wendy C.	Continue preparing motion to Employ BH, Verified Statement and Proposed Order.	0.30	124.50
06/29/16	Townsend Wendy C.	Review issues related to conflict check in preparation of drafting Application to	0.10	41.50

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Seattle

Denver
Washington, DC

Date	Name	Description	Hours	Amount
		Employ Baker and 2014 motion.		
06/29/16	Townsend Wendy C.	Review conflict check in anticipation of drafting verified statement.	0.30	124.50
06/30/16	Layden Andrew V.	Telephone call with proposed accountant and draft email to accountant with background information requested.	0.10	32.50
06/30/16	Layden Andrew V.	Telephone call with Moss Adams regarding status of taxes and potential employment by estate.	0.10	32.50
06/30/16	Townsend Wendy C.	Telephone call with Sam Hammer of Hammer Herzog.	0.10	41.50
06/30/16	Townsend Wendy C.	Telephone call with Moss Adams and Andrew Layden.	0.10	41.50
	Total		5.20	1,892.50

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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 09/29/16
Invoice Number: 50295258
B&H File Number: 07939/107059/000004
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Professionals

For professional services rendered from July 1, 2016 through July 31, 2016

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 904.00

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Invoice Date: 09/29/16
Invoice Number: 50295258
B&H File Number: 07939/107059/000004
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Professionals

For professional services rendered from July 1, 2016 through July 31, 2016

Fees \$ 904.00

BALANCE FOR THIS INVOICE DUE BY 10/29/16 \$ 904.00

Baker&Hostetler LLP

Atlanta *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*
Houston *Los Angeles* *New York* *Orlando* *Philadelphia* *Seattle* *Washington, DC*

Regarding: Professionals

Matter Number: 107059.000004

Name	Hours	Rate	Amount
Layden Andrew V.	0.10	\$ 325.00	\$ 32.50
Townsend Wendy C.	2.10	415.00	871.50
Total	2.20		\$ 904.00

Date	Name	Description	Hours	Amount
07/05/16	Townsend Wendy C.	Continue to finalize and resolve issues for conflict check in preparation of preparing App to Employ 2014 and 2016.	0.20	83.00
07/05/16	Townsend Wendy C.	Prepare Application to Employ, Verified Statement and Disclosure of Compensation.	0.20	83.00
07/14/16	Townsend Wendy C.	Prepare for hearing on application of Bill Maloney.	0.20	83.00
07/14/16	Townsend Wendy C.	Attend hearing on Application to employ Bill Maloney and prepare order approving same.	0.20	83.00
07/18/16	Townsend Wendy C.	Per Mr. Hammer's request, review and revise successor trustee letter furnished by Moss Adams and negotiate changes with Scott Kallander.	0.20	83.00
07/18/16	Townsend Wendy C.	Prepare application to employ Mr. Hammer as Accountant Nunc Pro Tunc .	0.30	124.50
07/18/16	Townsend Wendy C.	Receipt and review correspondence from Mr. Hammer.	0.20	83.00
07/20/16	Townsend Wendy C.	Telephone conference with Mr. Maloney regarding status of cases, his responsibilities moving forward and review of MOR's.	0.20	83.00

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Date	Name	Description	Hours	Amount
07/22/16	Townsend Wendy C.	Attend telephone conference with Mr. Pino, Mr. Maloney, Ms. Green, Mr. Layden and client.	0.40	166.00
07/28/16	Layden Andrew V.	Telephone call with SEC's counsel regarding application to employ Mr. Pino.	0.10	32.50
Total			2.20	904.00

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
 Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

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Accelerated Asset Group, LLC
9633 Market PI Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16
Invoice Number: 50307377
B&H File Number: 07939/107059/000004
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Professionals

For professional services rendered from August 1, 2016 through August 31, 2016

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 2,558.00

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BakerHostetler

Accelerated Asset Group, LLC
9633 Market PI Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 10/31/16
Invoice Number: 50307377
B&H File Number: 07939/107059/000004
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Professionals

For professional services rendered from August 1, 2016 through August 31, 2016

Fees \$ 2,558.00

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 2,558.00

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Professionals

Matter Number: 107059.000004

Name	Hours	Rate	Amount
Layden Andrew V.	5.70	\$ 325.00	\$ 1,852.50
Townsend Wendy C.	1.70	415.00	705.50
Total	7.40		\$ 2,558.00

Date	Name	Description	Hours	Amount
08/01/16	Layden Andrew V.	Telephone call with US Trustee regarding 341 meeting and potential objection to retention of Baker Hostetler.	0.20	65.00
08/01/16	Townsend Wendy C.	Review issues related to US Trustee's objection to employment of BH as counsel.	0.10	41.50
08/03/16	Layden Andrew V.	Review issues raised by US Trustee during call re: objection to employment of Debtors' counsel and potential methods to resolve.	0.20	65.00
08/03/16	Layden Andrew V.	Prepare for and attend Telephone call with US Trustee regarding objection to employment of Baker Hostetler.	0.30	97.50
08/03/16	Townsend Wendy C.	Begin working on amendment/supplement to Application to Employ BH.	0.10	41.50
08/03/16	Townsend Wendy C.	Telephone conference with Ms. Kelso and Mr. Layden regarding issues with Application to Employ BH.	0.10	41.50
08/03/16	Townsend Wendy C.	Prepare for telephone conference with US Trustee Jill Kelso regarding objection to employment of BH as counsel.	0.30	124.50
08/04/16	Townsend Wendy C.	Telephone call with Scott Kallander confirming that Moss Adams will supply working papers and other documents to Sam Hammer and advise Sam Hammer of the same.	0.10	41.50

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
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Date	Name	Description	Hours	Amount
08/08/16	Townsend Wendy C.	Conduct legal research regarding representation of multiple debtors by one law firm when intercompany loans exist and review and analyze the same.	0.40	166.00
08/08/16	Townsend Wendy C.	Per Ms. Green's request, and in anticipation of preparing amended application to employ B&H review Objection to Employment filed by US Trustee Kelso.	0.10	41.50
08/09/16	Layden Andrew V.	Review issues regarding necessary revisions to Baker Hostetler application to employ and disclosures.	0.10	32.50
08/09/16	Townsend Wendy C.	In anticipation of preparing application to employ Pino as special counsel, prepare correspondence to Mr. Pino requesting specific information, including outstanding prepetition balances and potential conflicts and review the same furnished by Mr. Pino.	0.10	41.50
08/09/16	Townsend Wendy C.	Begin preparing Amended Application to Employ B&H, revised 2014 Statement and Revised 2016 Disclosure.	0.20	83.00
08/10/16	Townsend Wendy C.	Begin drafting application to employ Mr. Pino and the Pino Nicholson Firm as SEC counsel.	0.20	83.00
08/15/16	Layden Andrew V.	Review issues regarding US Trustee objection to Baker application to employ and amended disclosures and response to objection.	0.20	65.00
08/17/16	Layden Andrew V.	Review research performed by Ms. Townsend regarding amending Baker Hostetler disclosures in connection with motion to disqualify.	0.70	227.50
08/18/16	Layden Andrew V.	Draft amended disclosures for Baker's application to employ.	1.10	357.50
08/18/16	Layden Andrew V.	Research basis for objection to US Trustee's Motion to Disqualify Baker Hostetler.	0.80	260.00

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Date	Name	Description	Hours	Amount
08/19/16	Layden Andrew V.	Draft response to US Trustee's Objection to Baker Hostetler's employment as counsel for the Debtors.	1.10	357.50
08/19/16	Layden Andrew V.	Continue to research basis for response in opposition to US Trustee's Objection to Baker Hostetler's employment as counsel for the Debtors.	0.30	97.50
08/23/16	Layden Andrew V.	Telephone call with Accountant Sam Hammer regarding status of case, work performed to date, budget for completing tax returns for the Debtor, and potential IRS liability for the Debtors, and review issues raised during call.	0.70	227.50
Total			7.40	2,558.00

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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16
Invoice Number: 50309874
B&H File Number: 07939/107059/000005
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Plan of Reorganization

For professional services rendered through September 30, 2016

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 1,664.50

Remittance Copy

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Invoice No: 50309874

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

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Baker & Hostetler LLP
P.O. Box 70189
Cleveland, OH 44190-0189

Reference Invoice No:
50309874

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9633 Market Pl Ste 201
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Invoice Date: 11/09/16
Invoice Number: 50309874
B&H File Number: 07939/107059/000005
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Plan of Reorganization

For professional services rendered through September 30, 2016

Fees \$ **1,664.50**

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ **1,664.50**

Baker&Hostetler LLP

Atlanta *Chicago* *Cincinnati* *Cleveland* *Columbus* *Costa Mesa* *Denver*
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Regarding: Plan of Reorganization

Matter Number: 107059.000005

Name	Hours	Rate	Amount
Layden Andrew V.	4.10	\$ 325.00	\$ 1,332.50
Townsend Wendy C.	0.80	415.00	332.00
Total	4.90		\$ 1,664.50

Date	Name	Description	Hours	Amount
09/07/16	Layden Andrew V.	Review issues regarding and outline framework for Chapter 11 plan of liquidation.	0.20	65.00
09/12/16	Layden Andrew V.	Continue analysis of proper structure of Plan of Liquidation for Debtors and draft same.	0.30	97.50
09/13/16	Layden Andrew V.	Continue to review issues regarding framework for Chapter 11 plan and continue drafting same.	0.50	162.50
09/14/16	Layden Andrew V.	Continue to review issues regarding framework for Chapter 11 plan and continue drafting same	0.60	195.00
09/15/16	Layden Andrew V.	Continue to review issues regarding framework for Chapter 11 plan and continue drafting same.	0.30	97.50
09/19/16	Townsend Wendy C.	Address issues with Mr. Layden regarding drafting of Plan and Disclosure Statement.	0.10	41.50
09/20/16	Layden Andrew V.	Review issues regarding structure of Disclosure Statement and begin drafting same.	0.80	260.00
09/21/16	Layden Andrew V.	Continue drafting Disclosure Statement.	0.60	195.00
09/22/16	Layden Andrew V.	Finalize first draft of Plan, Disclosure Statement and Trust Agreement for	0.30	97.50

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Date	Name	Description	Hours	Amount
		circulation to clients and various other parties-in-interest.		
09/26/16	Layden Andrew V.	Telephone call with Ms. Green, Ms. Townsend and Mr. Maloney regarding status of cases, plan of liquidation and auction results.	0.20	65.00
09/26/16	Townsend Wendy C.	Prepare motion to extend exclusivity to file plan.	0.20	83.00
09/26/16	Townsend Wendy C.	Begin to review and revise the Plan of Reorganization.	0.20	83.00
09/27/16	Townsend Wendy C.	Continue to review and revise the Plan of Reorganization, Disclosure Statement and Trust Agreement.	0.30	124.50
09/28/16	Layden Andrew V.	Call with Mr. Fossum and Mr. Crapson regarding Plan/Disclosure Statement and SIF Liquidating Trust Agreement and review issues raised during call.	0.30	97.50
Total			4.90	1,664.50

BakerHostetler

Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16
Invoice Number: 50317039
B&H File Number: 07939/107059/000005
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Plan of Reorganization

For professional services rendered from October 1, 2016 through October 31, 2016

BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 390.00

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Invoice No: 50317039

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

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Cleveland, OH 44190-0189

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Invoice Date: 11/23/16
Invoice Number: 50317039
B&H File Number: 07939/107059/000005
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Plan of Reorganization

For professional services rendered from October 1, 2016 through October 31, 2016

Fees \$ 390.00

BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 390.00

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Plan of Reorganization

Matter Number: 107059.000005

Name	Hours	Rate	Amount
Layden Andrew V.	1.20	\$ 325.00	\$ 390.00
Total	1.20		\$ 390.00

Date	Name	Description	Hours	Amount
10/03/16	Layden Andrew V.	Telephone call with Mr. Fossum and Mr. Crapson regarding plan, disclosure statement, and SIF Trust Agreement.	0.30	97.50
10/03/16	Layden Andrew V.	Revise draft Plan and Disclosure Statement based on comments received to date.	0.30	97.50
10/04/16	Layden Andrew V.	Revise Plan, Disclosure Statement and Trust Agreement and circulate to interested parties.	0.30	97.50
10/31/16	Layden Andrew V.	Review Plan/Disclosure Statement and draft revisions to same based on comments from Ms. Townsend.	0.30	97.50
	Total		1.20	390.00

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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
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Invoice Date: 12/28/16
Invoice Number: 50331534
B&H File Number: 07939/107059/000005
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Plan of Reorganization

For professional services rendered through November 30, 2016

BALANCE FOR THIS INVOICE DUE BY 01/27/17 \$ 1,170.00

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Invoice Date: 12/28/16
Invoice Number: 50331534
B&H File Number: 07939/107059/000005
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Plan of Reorganization

For professional services rendered through November 30, 2016

Fees

\$ 1,170.00

BALANCE FOR THIS INVOICE DUE BY 01/27/17

\$ 1,170.00

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Regarding: Plan of Reorganization

Matter Number: 107059.000005

Name	Hours	Rate	Amount
Layden Andrew V.	3.60	\$ 325.00	\$ 1,170.00
Total	3.60		\$ 1,170.00

Date	Name	Description	Hours	Amount
11/07/16	Layden Andrew V.	Telephone call with Committee Chair regarding plan and status of cases.	0.10	32.50
11/07/16	Layden Andrew V.	Review Plan and Disclosure Statement to reflect changes from two-day examiner interview of Mr. Fossum.	0.50	162.50
11/08/16	Layden Andrew V.	Continue drafting and finalize litigation disclosures for inclusion in Plan and Disclosure Statement.	0.30	97.50
11/09/16	Layden Andrew V.	Revise litigation disclosures for Plan/Disclosure Statement for Smart Money Liquidating Trust and Turnkey Liquidating Trust.	0.70	227.50
11/14/16	Layden Andrew V.	Telephone call with Ron regarding potential modifications to Plan and Disclosure Statement.	0.60	195.00
11/22/16	Layden Andrew V.	Revise Debtors' Plan and Disclosure Statement to account for recent changes, including necessary revisions in light of Examiner's report.	0.50	162.50
11/28/16	Layden Andrew V.	Revise exhibit to Disclosure Statement regarding executory contracts to be assumed to reflect information from client.	0.10	32.50
11/28/16	Layden Andrew V.	Revise exhibit to Disclosure Statement to disclose litigation to be transferred to Liquidating Trust to reflect information from	0.30	97.50

Baker & Hostetler LLP

Date	Name	Description	Hours	Amount
		client.		
11/29/16	Layden Andrew V.	Meeting with Mr. Fossum, Ms. Green and Mr. Maloney regarding overall strategy, terms of plan and disclosure statement, and preparation for 11/28 hearing.	0.50	162.50
		Total	3.60	1,170.00

BakerHostetler

Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281911
B&H File Number: 07939/107059/000006
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Claims

For professional services rendered through June 30, 2016

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 50.00

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(407) 649-3923
efsanchez@bakerlaw.com

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Reference Invoice No:
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Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281911
B&H File Number: 07939/107059/000006
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Claims

For professional services rendered through June 30, 2016

Fees \$ 50.00

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 50.00

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

Regarding: Claims

Matter Number: 107059.000006

Name	Hours	Rate	Amount
Lane Deanna L	0.20	\$ 250.00	\$ 50.00
Total	0.20		\$ 50.00

Date	Name	Description	Hours	Amount
06/28/16	Lane Deanna L	Initial preparation of a POC spreadsheet	0.20	50.00
	Total		0.20	50.00

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
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Invoice Date: 10/31/16
Invoice Number: 50307376
B&H File Number: 07939/107059/000006
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Claims

For professional services rendered from August 1, 2016 through August 31, 2016

BALANCE FOR THIS INVOICE DUE BY 11/30/16 \$ 50.00

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Regarding: Claims

Matter Number: 107059.000006

Name	Hours	Rate	Amount
Lane Deanna L	0.20	\$ 250.00	\$ 50.00
Total	0.20		\$ 50.00

Date	Name	Description	Hours	Amount
08/04/16	Lane Deanna L	Review of court claim register and updating claims spreadsheet	0.20	50.00
	Total		0.20	50.00

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
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Accelerated Asset Group, LLC
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Invoice Date: 11/09/16
Invoice Number: 50309873
B&H File Number: 07939/107059/000006
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Claims

For professional services rendered through September 30, 2016

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 358.00

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Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

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Reference Invoice No:
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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
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Invoice Date: 11/09/16
Invoice Number: 50309873
B&H File Number: 07939/107059/000006
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Claims

For professional services rendered through September 30, 2016

Fees \$ 358.00

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 358.00

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
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Regarding: Claims

Matter Number: 107059.000006

Name	Hours	Rate	Amount
Townsend Wendy C.	0.20	\$ 415.00	\$ 83.00
Lane Deanna L	1.10	250.00	275.00
Total	1.30		\$ 358.00

Date	Name	Description	Hours	Amount
09/08/16	Lane Deanna L	Review of court claims register; updated claims spreadsheet to include newly filed claims	0.30	75.00
09/14/16	Lane Deanna L	Updating claims spreadsheet with recently filed claims	0.30	75.00
09/20/16	Townsend Wendy C.	Review issues regarding POC filed on behalf of Debtor in case.	0.20	83.00
09/22/16	Lane Deanna L	Review of court claims register for newly filed claims; adding same to claims spreadsheet	0.50	125.00
	Total		1.30	358.00

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

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Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/23/16
Invoice Number: 50317038
B&H File Number: 07939/107059/000006
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Claims

For professional services rendered from October 1, 2016 through October 31, 2016

BALANCE FOR THIS INVOICE DUE BY 12/23/16 \$ 250.00

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Invoice No: 50317038

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Reference Invoice No:
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SWIFT Code: KEYBUS33

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Regarding: Claims

Matter Number: 107059.000006

Name	Hours	Rate	Amount
Lane Deanna L	1.00	\$ 250.00	\$ 250.00
Total	1.00		\$ 250.00

Date	Name	Description	Hours	Amount
10/06/16	Lane Deanna L	Downloaded recently filed claims (and attachments); reviewed same; updated POC spreadsheet	1.00	250.00
	Total		1.00	250.00

BakerHostetler

Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 12/28/16
Invoice Number: 50331533
B&H File Number: 07939/107059/000006
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Claims

For professional services rendered through November 30, 2016

BALANCE FOR THIS INVOICE DUE BY 01/27/17 \$ 25.00

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SWIFT Code: KEYBUS33

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Regarding: Claims

Matter Number: 107059.000006

Name	Hours	Rate	Amount
Lane Deanna L	0.10	\$ 250.00	\$ 25.00
Total	0.10		\$ 25.00

Date	Name	Description	Hours	Amount
11/10/16	Lane Deanna L	Updating claims spreadsheet with recently filed amended claims	0.10	25.00
	Total		0.10	25.00

BakerHostetler

Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281912
B&H File Number: 07939/107059/000007
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Secured Creditors

For professional services rendered through June 30, 2016

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 41.50

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Invoice No: 50281912

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Reference Invoice No:
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SWIFT Code: KEYBUS33

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BakerHostetler

Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 08/26/16
Invoice Number: 50281912
B&H File Number: 07939/107059/000007
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Secured Creditors

For professional services rendered through June 30, 2016

Fees \$ 41.50

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 41.50

Baker&Hostetler LLP

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Washington, DC

Regarding: Secured Creditors

Matter Number: 107059.000007

Name	Hours	Rate	Amount
Townsend Wendy C.	0.10	\$ 415.00	\$ 41.50
Total	0.10		\$ 41.50

Date	Name	Description	Hours	Amount
06/21/16	Townsend Wendy C.	Review UCC searches regarding secured creditor liens, if any.	0.10	41.50
	Total		0.10	41.50

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Denver
Houston Los Angeles New York Orlando Philadelphia Seattle Washington, DC

BakerHostetler

Accelerated Asset Group, LLC
9633 Market Pl Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16
Invoice Number: 50309872
B&H File Number: 07939/107059/000010
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Asset Sales

For professional services rendered through September 30, 2016

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 65.00

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(407) 649-3923
efsanchez@bakerlaw.com

Please Remit To: Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	FOR WIRE REMITTANCES: Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
Reference Invoice No: 50309872	Email the "Remittance Copy" to bakerlockbox@bakerlaw.com

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Accelerated Asset Group, LLC
9633 Market PI Ste 201
Lake Stevens, WA 98258-7944

Invoice Date: 11/09/16
Invoice Number: 50309872
B&H File Number: 07939/107059/000010
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Asset Sales

For professional services rendered through September 30, 2016

Fees	\$	65.00
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BALANCE FOR THIS INVOICE DUE BY 12/09/16	\$	65.00
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Regarding: Asset Sales

Matter Number: 107059.000010

Name	Hours	Rate	Amount
Layden Andrew V.	0.20	\$ 325.00	\$ 65.00
Total	0.20		\$ 65.00

Date	Name	Description	Hours	Amount
09/01/16	Layden Andrew V.	Prepare for and attend hearing on Sale Motion and Wage motion.	0.20	65.00
	Total		0.20	65.00

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Invoice Date: 08/26/16
Invoice Number: 50281913
B&H File Number: 07939/107059/000013
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Case Administration

For professional services rendered through June 30, 2016

BALANCE FOR THIS INVOICE DUE BY 09/25/16 \$ 208.00

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Invoice No: 50281913

Firm Contact Information

Elie Sanchez
(407) 649-3923
efsanchez@bakerlaw.com

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Cleveland, OH 44190-0189

Reference Invoice No:
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Regarding: Case Administration

Matter Number: 107059.000013

Name	Hours	Rate	Amount
Townsend Wendy C.	0.20	\$ 415.00	\$ 83.00
Lane Deanna L	0.50	250.00	125.00
Total	0.70		\$ 208.00

Date	Name	Description	Hours	Amount
06/09/16	Lane Deanna L	Drafting extensive descriptive email to clients regarding Chapter 11 U.S. Trustee Guidelines and items needed for the IDI meeting	0.10	25.00
06/13/16	Lane Deanna L	Emails and phone calls with U.S. Trustee's Office regarding the scheduling of the IDI Meeting with Bob Lynch	0.10	25.00
06/22/16	Townsend Wendy C.	Review issues raised by the court regarding allocation of expenses and maintenance of billing records.	0.20	83.00
06/28/16	Lane Deanna L	Conversation with Case Manager regarding combined all-creditor matrix; review and de-duplication of creditor matrix; review of POC registers for inclusion on the combined all-creditor matrix; review and correction of addresses of creditors; preparing a Notice of Filing of Combined All-Creditor Mailing Matrix	0.20	50.00
06/29/16	Lane Deanna L	Preparing a combined local rule list per Order Granting Motion for Joint Administration	0.10	25.00
	Total		0.70	208.00

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Invoice Date: 11/09/16
Invoice Number: 50309871
B&H File Number: 07939/107059/000013
Taxpayer ID Number: 34-0082025
Page 1

Regarding: Case Administration

For professional services rendered through September 30, 2016

BALANCE FOR THIS INVOICE DUE BY 12/09/16 \$ 100.00

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Invoice No: 50309871

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Reference Invoice No:
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Invoice Date: 11/09/16
Invoice Number: 50309871
B&H File Number: 07939/107059/000013
Taxpayer ID Number: 34-0082025
Page 2

Regarding: Case Administration

For professional services rendered through September 30, 2016

Fees	\$	100.00
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BALANCE FOR THIS INVOICE DUE BY 12/09/16	\$	100.00
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Invoice Date: 11/09/16
Invoice Number: 50309871
Matter Number: 107059.000013
Page 3

Regarding: Case Administration

Matter Number: 107059.000013

Name	Hours	Rate	Amount
Lane Deanna L	0.40	\$ 250.00	\$ 100.00
Total	0.40		\$ 100.00

Date	Name	Description	Hours	Amount
09/13/16	Lane Deanna L	Updating Master File Index for Accelerated Asset Group, LLC	0.40	100.00
	Total		0.40	100.00

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